
ANC 4B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$3,451.70
----------------------------	------------

Receipts

District Allotment	\$3,173.17
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,173.17
----------------	------------

Total Funds Available During Quarter	\$6,624.87
--------------------------------------	------------

Disbursements

1. Personnel	\$2,770.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$481.60
4. Office Supplies, Equipment, Printing	\$1,210.70
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$16.00
9. Other	\$0.00

Total Disbursements	\$7,278.50
---------------------	------------

Ending Balances: Checking	-\$653.63
---------------------------	-----------

Savings	\$8,706.10
---------	------------
